
TOWN OF ALLENSTOWN VOUCHER

Voucher No: 1138

Voucher Date: 12/08/2021

Prepared By: Patricia Caruso

Printed: 12/08/2021 04:52:10 PM

TOWN OF ALLENSTOWN is hereby authorized to draw warrants against TOWN OF ALLENSTOWN funds for the sum of \$917,811.43 on account of obligations incurred for value received in services and for materials as shown below for period January 1, 2021 to December 31, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Scott McDonald Select Board Chair

Sandra McKenney

Sandra McKenney Select Board Member

M Higham

Maureen Higham Select Board Member

Keith F. Klawes

Keith Klawes Select Board Member

James Rodger

Jim Rodger Select Board Member

Carol B. Andersen

Carol Andersen Treasurer

D. Goodine

Derik Goodine Town Administrator

TOWN OF ALLENSTOWN

Fund	Amount
01 General Fund	\$917,811.43
	<hr/>
	\$917,811.43

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 12/08/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ADVANCED EXCAVATING & PAVING	-----					
Check Group:						
HWY Construction Services - Library St & Library building		1 0		21179 12/7/2021	01.4312.10.450 HWY Construction Services	\$3,240.70
					Check #: 0	
						PO/InvoiceTotal: \$3,240.70
						Vendor Total: \$3,240.70
Allenstown FD Solar, LLC						
Check Group:						
FD Electric - Nov. 2021		1 0		00000168 12/7/2021	01.4220.80.622 FD Electric	\$747.99
					Check #: 0	
						PO/InvoiceTotal: \$747.99
						Vendor Total: \$747.99
Bergeron Protective Clothing						
Check Group:						
FD Personal Protection		1 0		229458 11/30/2021	01.4220.20.750 FD Personal Protection	\$620.00
					Check #: 0	
						PO/InvoiceTotal: \$620.00
						Vendor Total: \$620.00
CASELLA WASTE SERVICES	CASASS					
Check Group:						
SWD Collection - Sept. 2021		1 0		4095176 12/7/2021	01.4324.30.421 SWD Collection	\$10,244.68
SWD Disposal - Nov. 2021		1 0		4095176 12/7/2021	01.4324.40.421 SWD Disposal	\$7,575.12
					Check #: 0	
						PO/InvoiceTotal: \$17,819.80
						Vendor Total: \$17,819.80

Town of Allenstown

Voucher Detail Listing

Voucher Batch Number: 1138 12/08/2021

Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CERTIFIED COMPUTER SOLUTIONS	CERTIF					
Check Group:						
PD IT Services - Dec. 2021		1 0		19622 Town 12/7/2021	01.4210.10.301 PD IT Services	\$1,036.63
FD IT Services - Dec. 2021		1 0		19622 Town 12/7/2021	01.4220.10.301 FD IT Services	\$613.17
EXEC IT Services - Dec. 2021		1 0		19622 Town 12/7/2021	01.4130.91.301 EXEC IT Services	\$1,648.60
HWY IT Services - Dec.2021		1 0		19622 Town 12/7/2021	01.4312.10.301 HWY IT Services	\$234.46
PZ PB IT Services - Dec. 2021		1 0		19622 Town 12/7/2021	01.4191.10.301 PZ PB IT Services	\$13.50
HA IT Services - Dec. 2021		1 0		19622 Town 12/7/2021	01.4411.10.301 HA IT Services	\$6.75
CAP Computer Replacement - Dec. 2021		1 0		19622 Town 12/7/2021	01.4909.10.745 CAP Computer Replacement	\$840.00
					Check #: 0	
						PO/InvoiceTotal: \$4,393.11
						Vendor Total: \$4,393.11
CNHRPC	CNHRPC					
Check Group:						
Due to Escrows - 17-19 Townhouse condo review		1 0		16003 12/7/2021	01.2020.80.000 Due to Escrows	\$260.00
					Check #: 0	
						PO/InvoiceTotal: \$260.00
						Vendor Total: \$260.00
COUNTY OF MERRIMACK	COUN					
Check Group:						
Due to County - 2021 tax apportionment		1 0		2021 Apportionment 12/7/2021	01.2070.30.000 Due to County	\$856,503.00

Town of Allenstown

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Fiscal Year: 2021-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: <u>\$856,503.00</u>
						Vendor Total: <u>\$856,503.00</u>
DONAHUE, TUCKER, & CIANDELLA	DONAH					
Check Group:						
LEGAL Services - Oct. 2021 General		1 0		155669 General Town 12/8/2021	01.4153.20.320 LEGAL Services	\$934.50
PZ ZBA Legal Expense - Oct. 2021 general legal asst		1 0		155669 General ZBA 12/8/2021	01.4191.30.320 PZ ZBA Legal Expense	\$388.50
LEGAL Services - Oct. 2021 PSNH 2017+ group appeals at superior court (separate)		1 0		155669 PSNH 2017 12/8/2021	01.4153.20.320 LEGAL Services	\$172.00
PZ PB Legal Expense - Nov. 2021 General		1 0		156015 General PB 12/8/2021	01.4191.10.320 PZ PB Legal Expense	\$18.50
LEGAL Services - Nov. 2021 General		1 0		156015 General Town 12/7/2021	01.4153.20.320 LEGAL Services	\$1,925.38
PZ ZBA Legal Expense - Nov. 2021 general legal asst		1 0		156015 General ZBA 12/8/2021	01.4191.30.320 PZ ZBA Legal Expense	\$684.50
Check #: 0						
						PO/InvoiceTotal: <u>\$4,123.38</u>
						Vendor Total: <u>\$4,123.38</u>
HEALTH TRUST	HLGC					
Check Group:						
A/P BC/BS Employee Share- Dec. 2021		1 0		001393227 12/7/2021	01.2025.30.000 A/P BC/BS Employee Share	\$5,132.95
ACCOUNTS PAYABLE - DENTAL- Dec. 2021		1 0		001393227 12/7/2021	01.2025.38.000 ACCOUNTS PAYABLE - DENTAL	\$414.73
PERS Health Insurance - Dec. 2021		1 0		001393227 12/7/2021	01.4155.20.210 PERS Health Insurance	\$20,531.82

Town of Allenstown

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PERS Dental Insurance - Dec. 2021		1	0	001393227 12/7/2021	01.4155.20.211 PERS Dental Insurance	\$1,658.90
A/P FSA-12.02.21 PAYROLL EMPLOYEE CONTRIBUTIONS		1	0	FSA Town 12.02.21 12/7/2021	01.2025.31.000 A/P FSA	\$252.92
Check #: 0						
						PO/InvoiceTotal: \$27,991.32
						Vendor Total: \$27,991.32
NATIONWIDE RETIREMENT	NAWIDE					
Check Group:						
PERS TA Retirement		1	0	48130001001 12.02.21 12/7/2021	01.4155.20.233 PERS TA Retirement	\$470.28
A/P Nationwide 457B		1	0	48130001001 12.02.21 12/7/2021	01.2025.36.000 A/P Nationwide 457B	\$1,285.00
Check #: 0						
						PO/InvoiceTotal: \$1,755.28
						Vendor Total: \$1,755.28
Onsite Drug testing of NE	ONSITE					
Check Group:						
PD Recruitment/Hiring/new hire		1	0	165764 12/2/2021	01.4210.10.550 PD Recruitment/Hiring	\$67.00
Check #: 0						
						PO/InvoiceTotal: \$67.00
						Vendor Total: \$67.00
TELEPHONE SYSTEMS EFFICIENCY	TEL					
Check Group:						
FD Telephone/Pagers - Oct. 2021		1	0	25218 FD 12/7/2021	01.4220.50.530 FD Telephone/Pagers	\$124.95
PD Telephone/Modem - Oct. 2021		1	0	25218 PD 12/7/2021	01.4210.10.530 PD Telephone/Modem	\$94.95

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EXEC Telephone/Modem - Oct. 2021		1	0	25218 TH 12/7/2021	01.4130.90.530 EXEC Telephone/Modem	\$69.95

Check #: 0

PO/InvoiceTotal:	\$289.85
Vendor Total:	\$289.85
Grand Total:	\$917,811.43

End of Report

TITLE	1138 Town ACH Manifest
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DOCUMENT ID	7772b1df4ea03079e6b1eecfc56144edcefa2135
AUDIT TRAIL DATE FORMAT	MM / DD / YYYY
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Document History



SENT

12 / 08 / 2021

17:04:02 UTC-5

Sent for signature to Scott McDonald (smcdonald@allentownnh.gov), Sandra McKenney (smckenney@allentownnh.gov), Maureen Higham (mhigham@allentownnh.gov), Keith Klawes (kklawes@allentownnh.gov), James Rodger (jrodger@allentownnh.gov), Carol Andersen (candersen@allentownnh.gov) and Derik Goodine (dgoodine@allentownnh.gov) from pcaruso@allentownnh.gov
IP: 64.222.96.214



VIEWED

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17:06:34 UTC-5

Viewed by Sandra McKenney (smckenney@allentownnh.gov)
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21:25:36 UTC-5

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09:20:08 UTC-5

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